

In compliance with 40 ILCS 5/3-141

The following report represents the balance for first three months of the Peoria Policemen's Pension Fund. The amounts represent Market Value as of March 31, 2016.

Fixed Income Composite

Rockwood Capital Advisors	\$ 25,236,345
NIS	\$ 25,884,360

U.S Equity Composite

Vanguard S&P 500 Index Fund	\$ 21,022,505
Vanguard Mid-Cap Index	\$ 6,661,672
Chase Investment Counsel	\$ 8,041,362
Bernzott Capital Advisors	\$ 4,545,297
SouthernSun Asset Management	\$ 3,856,143
SSgA	\$ 10,367,387

Non U.S Equity Composite

Fidelity Diversified International Fund	\$ 10,613,532
Harbor International Fund	\$ 10,855,391
DFA International Small Cap Value Fund	\$ 3,748,171
Columbia Acorn International Fund	\$ 3,798,540

Real Estate Composite

Principal	\$ 4,205,994
Voya	\$ 4,341,438
Principal Property Fund	\$ 7,045,142

Cash Equivalent

Cash	\$ 103,631
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TOTAL FUND COMPOSITE \$ 150,326,910

The above amounts are as of March 31, 2016 and are unaudited at this point in time.

Respectfully Submitted

Patrick Nichting